

Village of Key Biscayne

Adopted General Fund Budget

Consolidated Summary

Fiscal Year 2019

	FY2016	FY2017	09/15/18	FY2018	FY2019	variance	
	Actual	Actual	YTD	Adopted	Adopted	dollar	%
Revenues							
Ad-Valorem Taxes	\$22,249,642	\$24,202,255	\$24,774,586	\$24,643,294	\$25,128,583	\$485,289	2%
Utility Taxes	\$2,007,095	\$2,110,495	\$1,721,415	\$1,965,000	\$2,090,000	\$125,000	6%
Communication Services Tax	\$753,385	\$698,927	\$550,344	\$715,000	\$735,426	\$20,426	3%
Licenses & Permits	\$2,480,357	\$1,238,921	\$1,308,791	\$1,430,000	\$1,982,500	\$552,500	39%
Franchise Fees	\$603,889	\$479,194	\$655,599	\$475,000	\$600,000	\$125,000	26%
State Shared Revenue	\$1,340,530	\$1,297,690	\$1,051,669	\$1,335,000	\$1,400,897	\$65,897	5%
Local Shared Revenue	\$88,296	\$95,830	\$99,323	\$32,000	\$75,000	\$43,000	134%
Service Charges	\$3,221,928	\$3,324,763	\$2,970,139	\$3,400,300	\$3,334,700	(\$65,600)	-2%
Fines & Forfeitures	\$392,763	\$302,137	\$5,515	\$225,000	\$110,000	(\$115,000)	-51%
Other Revenue	\$39,274	\$2,114,959	\$170,240	\$28,500	\$37,000	\$8,500	30%
Interest Income	\$102,945	\$78,324	\$26,084	\$30,000	\$30,000	\$0	0%
Total Revenues	\$33,280,104	\$35,943,495	\$33,333,705	\$34,279,094	\$35,524,106	\$1,245,012	4%
Expenditures							
Council	\$261,048	\$182,593	\$138,899	\$199,355	\$209,550	\$10,195	5%
Manager	\$1,896,734	\$1,934,956	\$1,655,029	\$1,937,105	\$2,324,276	\$387,171	20%
Clerk	\$334,402	\$364,645	\$377,922	\$426,148	\$417,360	(\$8,788)	-2%
Attorney	\$1,072,473	\$641,483	\$718,718	\$1,210,000	\$775,000	(\$435,000)	-36%
Debt Service	\$3,557,696	\$3,767,661	\$3,659,330	\$4,249,255	\$4,175,764	(\$73,491)	-2%
Building Division	\$1,459,894	\$1,703,227	\$1,508,622	\$1,673,244	\$1,781,238	\$107,994	6%
Planning, Zoning & Code	\$491,239	\$555,252	\$529,095	\$630,042	\$733,165	\$103,123	16%
Police	\$5,852,248	\$6,571,671	\$6,612,208	\$7,214,923	\$7,816,758	\$601,836	8%
Fire Rescue	\$6,743,018	\$6,935,659	\$6,520,501	\$7,243,172	\$8,005,948	\$762,776	11%
Public Works	\$1,881,068	\$2,680,738	\$3,394,137	\$2,356,493	\$2,652,899	\$296,406	13%
Parks & Recreation	\$1,199,245	\$1,390,644	\$1,374,991	\$1,549,794	\$1,591,460	\$41,666	3%
Community Center	\$2,736,148	\$2,746,366	\$2,580,350	\$2,794,236	\$2,882,684	\$88,448	3%
Athletic Division	\$797,639	\$913,566	\$614,272	\$882,494	\$895,572	\$13,078	1%
Total Expenditures	\$28,282,850	\$30,388,460	\$29,684,073	\$32,366,261	\$34,261,675	\$1,895,413	6%
Excess Revenues/(Expenditures)							
Other Sources/(Uses)							
Building Inspection Reserves	\$797,920	(\$1,100,372)	(\$361,308)	(\$453,242)	\$0		
Parks & Rec Open Space Lands Trust	\$0	\$244,868	\$234,522	\$246,433	\$251,286		
Capital Improvement Fund	\$4,260,203	\$2,267,543	\$2,119,642	\$2,119,642	\$1,011,145		
Excess Revenues/(Expenditures)	(\$60,869)	\$4,142,996	\$1,656,776	\$0	\$0		

General Fund Revenues

Adopted Budget - FY2019

General Fund Revenues	FY2016 Actual	FY2017 Actual	09/15/18 YTD	FY2018 Adopted	FY2019 Adopted	variance	
						dollar	%
311.000 - AD VALOREM TAX	\$22,249,642	\$24,202,255	\$24,774,586	\$24,643,294	\$25,128,583	\$485,289	2%
314.000 - UTILITY TAXES - ELECTRIC	\$1,500,230	\$1,545,124	\$1,294,757	\$1,440,000	\$1,550,000	\$110,000	8%
314.100 - UTILITY TAXES - WATER	\$440,491	\$492,550	\$345,584	\$450,000	\$450,000	\$0	0%
314.200 - UTILITY TAXES - GAS	\$66,374	\$72,820	\$81,073	\$75,000	\$90,000	\$15,000	20%
315.000 - SIMPLIFIED COMMUNICATIONS TAX	\$753,385	\$698,927	\$550,344	\$715,000	\$735,426	\$20,426	3%
316.000 - LOCAL BUSINESS TAX RECEIPTS	\$143,178	\$183,707	\$161,477	\$160,000	\$172,500	\$12,500	8%
322.000 - BUILDING PERMITS	\$2,337,179	\$1,055,215	\$1,147,314	\$1,220,000	\$1,800,000	\$580,000	48%
322.100 - PUBLIC WORKS PERMITS	\$0	\$0	\$0	\$50,000	\$10,000	(\$40,000)	-80%
323.000 - FRANCHISE FEES - ELECTRIC	\$603,889	\$479,194	\$655,599	\$475,000	\$600,000	\$125,000	26%
329.000 - OTHER FEES - CERT OF OCCUPANCY	\$4,515	\$194	\$50	\$1,000	\$5,000	\$4,000	400%
329.100 - OTHER FEES - ZONING/SITE PLAN REVIEW	\$5,580	\$3,984	\$5,970	\$5,500	\$10,000	\$4,500	82%
329.200 - OTHER FEES - ZONING HEARING	\$916	\$1,875	\$2,594	\$2,000	\$2,000	\$0	0%
331.000 - GRANTS	\$54,331	\$59,412	\$53,210	\$0	\$0	\$0	0%
335.000 - STATE REVENUE SHARING - MUNICIPAL	\$306,790	\$323,844	\$307,832	\$295,000	\$343,356	\$48,356	16%
335.100 - STATE REVENUE SHARING - HALF CENT SALES TAX	\$962,955	\$963,270	\$696,424	\$1,000,000	\$1,017,541	\$17,541	2%
335.200 - STATE REVENUE SHARING - ALCOHOLIC BEV LICENSE	\$10,923	\$10,576	\$10,193	\$10,000	\$10,000	\$0	0%
335.300 - STATE REVENUE SHARING - FIREFIGHTER SUPPLEMEN	\$59,861	\$0	\$37,220	\$30,000	\$30,000	\$0	0%
338.000 - LOCAL REVENUE SHARING - SCHOOL CROSSING GUAR	\$33,965	\$36,419	\$46,113	\$32,000	\$40,000	\$8,000	25%
338.100 - LOCAL REVENUE SHARING - SCHOOL SAFETY INITIATIV	\$0	\$0	\$0	\$0	\$35,000	\$35,000	#DIV/0!
342.100 - SERV CHRG - RESCUE TRANSPORT FEES	\$165,106	\$162,904	\$155,611	\$180,000	\$165,000	(\$15,000)	-8%
347.000 - COMM CTR SERV CHRG - POINT OF SALE	\$375,018	\$341,284	\$238,845	\$300,000	\$300,000	\$0	0%
347.100 - COMM CTR SERV CHRG - COURSE REVENUE	\$1,537,213	\$1,570,578	\$1,468,815	\$1,500,000	\$1,500,000	\$0	0%
347.200 - COMM CTR SERV CHRG - FACILITY RENTALS	\$16,118	\$11,469	\$14,471	\$15,000	\$20,000	\$5,000	33%
347.300 - COMM CTR SERV CHRG - MEMBERSHIPS	\$444,834	\$744,530	\$725,002	\$650,000	\$650,000	\$0	0%
347.400 - COMM CTR SERV CHRG - SPORTS PROGRAMS	\$660,453	\$474,614	\$344,806	\$625,300	\$674,700	\$49,400	8%
349.000 - SERV CHRG - FIELD USAGE	\$0	\$0	\$0	\$105,000	\$0	(\$105,000)	-100%
349.100 - SERV CHRG - LIEN SEARCHES	\$23,185	\$19,385	\$22,589	\$25,000	\$25,000	\$0	0%
351.000 - RED LIGHT CAMERA FEES	\$22,353	\$24,726	(\$24,601)	\$0	\$0	\$0	0%
354.000 - FINES - BUILDING CODE VIOLATIONS	\$89,860	\$83,218	\$10,800	\$85,000	\$10,000	(\$75,000)	-88%
354.200 - FINES - FIRE CODE VIOLATIONS	\$77,550	\$70,749	\$0	\$50,000	\$50,000	\$0	0%
354.300 - FINES - FORFEITURES	\$202,950	\$123,194	\$19,316	\$90,000	\$50,000	(\$40,000)	-44%
360.000 - MISCELLANEOUS REVENUE	\$28,264	\$50,948	\$95,066	\$20,000	\$20,000	\$0	0%
361.000 - INTEREST INCOME	\$102,945	\$78,324	\$26,084	\$30,000	\$30,000	\$0	0%
369.000 - SETTLEMENTS	\$0	\$93,000	\$66,560	\$0	\$0	\$0	0%
383.000 - LOAN PROCEEDS	\$0	\$1,964,958	\$0	\$0	\$0	\$0	0%
Total General Fund Revenues	\$33,280,104	\$35,943,495	\$33,333,705	\$34,279,094	\$35,524,106	\$1,245,012	4%

Council

Adopted Budget - FY2019

	FY2016	FY2017	09/15/18	FY2018	FY2019	variance	
Operating Expenses	Actual	Actual	YTD	Adopted	Adopted	dollar	%
Non-Discretionary Spending							
45.000 - PROPERTY & LIABILITY INSURANCE	\$17,984	\$19,319	\$18,687	\$19,500	\$19,500	\$0	0%
Subtotal - Non Discretionary	\$17,984	\$19,319	\$18,687	\$19,500	\$19,500	\$0	0%
Discretionary Spending							
31.000 - PROF SERVICES - STATE LOBBYIST	\$56,002	\$52,330	\$45,833	\$56,000	\$56,000	\$0	0%
31.100 - PROF SERVICES - LOCAL LOBBYIST	\$18,000	\$21,083	\$15,000	\$18,000	\$18,000	\$0	0%
31.200 - PUBLIC RELATIONS	\$98,534	\$19,000	\$0	\$0	\$0	\$0	0%
40.000 - TRAVEL & PER DIEM	\$2,651	\$5,086	\$9,628	\$6,300	\$11,300	\$5,000	79%
41.000 - COMMUNICATIONS - WEBSITE MAINTENANCE	\$6,643	\$7,615	\$7,410	\$9,845	\$8,000	(\$1,845)	-19%
43.000 - UTILITIES	\$5,159	\$5,031	\$4,105	\$5,000	\$5,000	\$0	0%
47.000 - PRINTING & BINDING	\$1,564	\$184	\$0	\$1,150	\$1,000	(\$150)	-13%
48.000 - ART IN PUBLIC PLACES	\$22,501	\$16,420	\$5,400	\$37,710	\$35,000	(\$2,710)	-7%
48.100 - COMMITTEE EXPENSES	\$0	\$0	\$0	\$500	\$500	\$0	0%
48.200 - YOUTH ENGAGEMENT	\$0	\$777	\$0	\$4,500	\$4,500	\$0	0%
48.300 - HISTORICAL SOCIETY	\$15,000	\$15,506	\$8,889	\$15,000	\$15,000	\$0	0%
52.000 - OPERATING SUPPLIES	\$13,828	\$17,641	\$22,086	\$22,850	\$22,850	\$0	0%
54.000 - SUBSCRIPTIONS & MEMBERSHIP	\$3,183	\$2,600	\$1,862	\$3,000	\$12,900	\$9,900	330%
Subtotal - Discretionary	\$243,064	\$163,273	\$120,213	\$179,855	\$190,050	\$10,195	6%
Total Council Expenses	\$261,048	\$182,593	\$138,899	\$199,355	\$209,550	\$10,195	5%

Manager
Adopted Budget - FY2019

	FY2016	FY2017	09/15/18	FY2018	FY2019	variance	
Operating Expenses	Actual	Actual	YTD	Adopted	Adopted	dollar	%
Non-Discretionary Spending							
12.000 - FT SALARY - VILLAGE MANAGER	\$192,700	\$193,906	\$202,648	\$199,335	\$195,000	(\$4,335)	-2%
12.100 - FT SALARY - ASST MANAGER/CFO	\$96,215	\$77,770	\$0	\$0	\$170,000	\$170,000	100%
12.200 - FT SALARY - FINANCE DIRECTOR	\$130,824	\$49,423	\$7,500	\$150,000	\$0	(\$150,000)	-100%
12.300 - FT SALARY - HUMAN RESOURCES DIRECTOR	\$85,343	\$70,143	\$104,626	\$113,081	\$126,589	\$13,508	12%
12.400 - FT SALARY - IT ADMINISTRATOR	\$89,075	\$89,632	\$88,933	\$92,142	\$95,367	\$3,225	4%
12.500 - FT SALARY - PROCUREMENT DIRECTOR	\$67,596	\$74,939	\$73,335	\$72,272	\$77,794	\$5,522	8%
12.500 - FT SALARY - ACCOUNTING CLERK	\$0	\$0	\$57,712	\$60,000	\$67,297	\$7,297	12%
12.600 - FT SALARY - ASSISTANT TO IT ADMINISTRATOR	\$40,185	\$41,014	\$42,708	\$48,674	\$52,374	\$3,699	8%
12.800 - FT SALARY - RECEPTIONIST	\$39,641	\$40,909	\$40,886	\$44,716	\$48,140	\$3,424	8%
15.000 - OTHER PAY - LONGEVITY BONUSES	\$0	\$0	\$0	\$0	\$7,964	\$7,964	100%
21.000 - PAYROLL TAXES	\$50,371	\$48,254	\$46,697	\$59,686	\$65,701	\$6,015	10%
22.100 - RETIREMENT CONTRIBUTIONS	\$86,721	\$68,406	\$61,367	\$93,626	\$99,907	\$6,281	7%
23.000 - LIFE, HEALTH, DISABILITY INSURANCE	\$45,989	\$44,135	\$59,573	\$56,597	\$100,816	\$44,219	78%
24.000 - WORKERS COMPENSATION	\$2,886	\$1,794	\$1,888	\$1,890	\$1,890	\$0	0%
45.000 - PROPERTY & LIABILITY INSURANCE	\$11,098	\$15,752	\$17,812	\$15,000	\$18,800	\$3,800	25%
Subtotal - Non Discretionary	\$938,644	\$816,077	\$805,684	\$1,007,020	\$1,127,637	\$120,617	12%
Discretionary Spending							
31.000 - PROF SERVICES - BEACH FUNDING	\$0	\$8,822	\$55,146	\$55,000	\$142,000	\$87,000	100%
31.000 - PROF SERVICES - STRATEGIC PLANNING	\$0	\$0	\$0	\$0	\$50,000	\$50,000	100%
31.000 - PROF SERVICES - VIDEOGRAPHER	\$51,800	\$47,595	\$39,375	\$55,000	\$55,000	\$0	0%
31.000 - PROF SERVICES - SUSTAINABILTY PROGRAM	\$0	\$0	\$36,149	\$45,000	\$45,000	\$0	0%
31.000 - PROF SERVICES - COMPENSATION STUDY	\$0	\$0	\$0	\$0	\$24,000	\$24,000	100%
31.000 - PROF SERVICES - OTHER	\$29,896	\$56,978	\$106,033	\$40,000	\$77,000	\$37,000	93%
32.000 - ACC & AUDITING - INDEPENDENT AUDITORS	\$57,900	\$58,000	\$59,750	\$58,000	\$66,500	\$8,500	15%
32.100 - ACC & AUDITING - SENIOR ACCOUNTANT	\$114,737	\$114,737	\$65,000	\$65,000	\$65,000	\$0	0%

	FY2016	FY2017	09/15/18	FY2018	FY2019	variance	
Operating Expenses	Actual	Actual	YTD	Adopted	Adopted	dollar	%
32.200 - ACC & AUDITING - FINANCIAL ADVISOR	\$45,833	\$54,167	\$41,667	\$50,000	\$50,000	\$0	0%
34.000 - CONTRACT SERVICES - FACILITY MGMT	\$7,968	\$8,239	\$7,745	\$7,310	\$8,574	\$1,264	17%
40.000 - TRAVEL & PER DIEM	\$24,255	\$17,222	\$17,252	\$28,725	\$28,845	\$120	0%
41.000 - COMMUNICATIONS - WEBSITE	\$31,124	\$28,913	\$23,700	\$30,000	\$30,000	\$0	0%
41.100 - COMMUNICATIONS	\$17,206	\$24,207	\$21,143	\$17,950	\$23,000	\$5,050	28%
42.000 - POSTAGE & FREIGHT	\$1,822	\$3,793	\$2,297	\$3,000	\$3,000	\$0	0%
43.000 - UTILITIES	\$7,995	\$8,494	\$7,218	\$8,500	\$8,553	\$53	1%
44.000 - RENTALS & LEASES	\$6,960	\$7,870	\$5,006	\$9,620	\$5,816	(\$3,804)	-40%
46.000 - REPAIRS & MAINTENANCE - VLLG HALL	\$8,497	\$19,983	\$16,341	\$10,000	\$10,000	\$0	0%
47.000 - PRINTING & BINDING	\$2,944	\$2,425	\$663	\$2,840	\$1,500	(\$1,340)	-47%
48.000 - CHAMBER OF COMMERCE	\$71,042	\$77,500	\$64,583	\$77,500	\$77,500	\$0	0%
48.100 - KB COMMUNITY FOUNDATION	\$125,000	\$132,775	\$113,553	\$125,000	\$125,000	\$0	0%
48.200 - TNR PROGRAM	\$0	\$12,963	\$12,404	\$15,000	\$15,000	\$0	0%
48.300 - ADVERTISING/JOB POSTINGS	\$0	\$0	\$0	\$0	\$5,000	\$5,000	100%
49.000 - OTHER CURRENT CHARGES	\$28,236	\$32,375	\$34,303	\$24,000	\$35,000	\$11,000	46%
51.000 - OFFICE SUPPLIES	\$7,618	\$11,260	\$8,628	\$10,000	\$10,000	\$0	0%
52.000 - OPERATING SUPPLIES	\$15,758	\$22,043	\$9,468	\$13,640	\$32,250	\$18,610	136%
54.000 - SUBSCRIPTIONS & MEMBERSHIPS & DUES	\$20,403	\$16,936	\$26,308	\$30,000	\$30,000	\$0	0%
55.000 - TRAINING	\$0	\$0	\$0	\$0	\$21,100	\$21,100	100%
64.000 - CAPITAL OUTLAY - FURNITURE & FIXTURES	\$0	\$0	\$8,601	\$1,000	\$0	(\$1,000)	-100%
64.100 - CAPITAL OUTLAY - EQUIPMENT	\$0	\$1,018	\$0	\$3,000	\$0	(\$3,000)	-100%
64.200 - CAPITAL OUTLAY - IT EQUIPMENT	\$0	\$27,298	\$30,578	\$25,000	\$0	(\$25,000)	-100%
82.000 - EDUCATIONAL INITIATIVES	\$56,928	\$59,665	\$0	\$65,000	\$97,000	\$32,000	49%
99.000 - CONTINGENCY	\$224,168	\$38,551	\$36,433	\$55,000	\$55,000	\$0	0%
Subtotal - Discretionary	\$958,090	\$1,118,879	\$849,345	\$930,085	\$1,196,639	\$266,554	29%
Total Manager Expenses	\$1,896,734	\$1,934,956	\$1,655,029	\$1,937,105	\$2,324,276	\$387,171	20%

Clerk

Adopted Budget - FY2019

	FY2016	FY2017	09/15/18	FY2018	FY2019	variance	
Operating Expenses	Actual	Actual	YTD	Adopted	Adopted	dollar	%
Non-Discretionary Spending							
12.000 - FT SALARY - VILLAGE CLERK	\$124,599	\$124,091	\$103,204	\$111,804	\$115,717	\$3,913	3%
12.100 - FT SALARY - EXECUTIVE ASSISTANT	\$52,000	\$52,133	\$55,584	\$56,517	\$65,925	\$9,408	17%
21.000 - PAYROLL TAXES	\$13,035	\$17,951	\$13,664	\$12,877	\$13,901	\$1,024	8%
22.000 - RETIREMENT CONTRIBUTIONS	\$21,834	\$21,147	\$18,700	\$20,199	\$21,797	\$1,599	8%
23.000 - LIFE, HEALTH, DISABILITY INSURANCE	\$13,219	\$12,483	\$13,091	\$13,864	\$15,780	\$1,916	14%
24.000 - WORKERS COMPENSATION	\$770	\$478	\$387	\$387	\$390	\$3	1%
45.000 - PROPERTY & LIABILITY INSURANCE	\$10,403	\$11,078	\$12,673	\$12,500	\$12,700	\$200	2%
Subtotal - Non Discretionary	\$235,861	\$239,362	\$217,302	\$228,148	\$246,211	\$18,063	8%
Discretionary Spending							
31.000 - PROFESSIONAL SERVICES	\$0	\$0	\$15,750	\$35,000	\$0	(\$35,000)	-100%
34.000 - CONTRACT SERVICES - FACILITY MGMT	\$7,310	\$8,176	\$7,745	\$8,000	\$8,574	\$574	7%
40.000 - TRAVEL & PER DIEM	\$8,761	\$8,067	\$6,604	\$8,000	\$8,620	\$620	8%
41.000 - COMMUNICATIONS - WEBSITE MAINTENANCE	\$4,425	\$2,963	\$8,602	\$3,000	\$9,500	\$6,500	217%
41.100 - COMMUNICATIONS	\$13,821	\$23,820	\$29,178	\$24,400	\$29,500	\$5,100	21%
41.200 - SOCIAL MEDIA	\$0	\$0	\$25,328	\$30,000	\$30,000	\$0	0%
42.000 - POSTAGE & FREIGHT	\$977	\$948	\$644	\$1,000	\$1,000	\$0	0%
43.000 - UTILITIES	\$7,873	\$7,864	\$7,065	\$8,000	\$8,553	\$553	7%
44.000 - RENTALS & LEASES	\$4,997	\$5,026	\$5,041	\$5,000	\$8,716	\$3,716	74%
46.000 - REPAIRS & MAINTENANCE - VLLG HALL	\$4,414	\$11,672	\$5,564	\$6,000	\$6,000	\$0	0%
47.000 - PRINTING, BINDING & IMAGING	\$3,568	\$3,610	\$5,044	\$5,000	\$5,000	\$0	0%
49.000 - CURRENT CHARGES - ORDINANCE CODIFICATION	\$3,222	\$2,327	\$1,961	\$3,500	\$3,000	(\$500)	-14%
49.100 - CURRENT CHARGES - ELECTION EXPENSE	\$2,405	\$4,288	\$330	\$5,000	\$5,000	\$0	0%
49.200 - CURRENT CHARGES - ELECTION ADVERTISING	\$2,406	\$5,010	\$0	\$5,000	\$5,000	\$0	0%
49.300 - CURRENT CHARGES - LEGAL ADVERTISING	\$20,549	\$26,401	\$20,889	\$35,000	\$30,000	(\$5,000)	-14%
49.400 - CURRENT CHARGES - VIDEO STREAMING	\$5,560	\$8,559	\$9,504	\$9,600	\$2,500	(\$7,100)	-74%
51.000 - OFFICE SUPPLIES	\$5,838	\$4,732	\$7,327	\$5,000	\$5,000	\$0	0%
54.000 - SUBSCRIPTIONS & MEMBERSHIPS	\$1,578	\$1,820	\$2,733	\$1,500	\$5,185	\$3,685	246%
64.000 - CAPITAL OUTLAY	\$837	\$0	\$1,313	\$0	\$0	\$0	0%
Subtotal - Discretionary	\$98,541	\$125,283	\$160,620	\$198,000	\$171,149	(\$26,851)	-14%
Total Clerk Expenses	\$334,402	\$364,645	\$377,922	\$426,148	\$417,360	(\$8,788)	-2%

Attorney

Adopted Budget - FY2019

	FY2016	FY2017	09/15/18	FY2018	FY2019	variance	
Operating Expenses	Actual	Actual	YTD	Adopted	Adopted	dollar	%
31.000 - LEGAL COUNSEL - GENERAL	\$294,831	\$394,884	\$427,231	\$300,000	\$300,000	\$0	0%
31.100 - LEGAL COUNSEL - LAWSUITS	\$41,559	\$6,460	\$10,000	\$100,000	\$100,000	\$0	0%
31.200 - LEGAL COUNSEL - LABOR RELATIONS	\$103,117	\$63,484	\$102,400	\$75,000	\$75,000	\$0	0%
31.300 - LEGAL COUNSEL - BOND COUNSEL	\$0	\$35,140	\$52	\$10,000	\$25,000	\$15,000	150%
31.400 - LEGAL COUNSEL - SPECIAL COUNSEL	\$623,027	\$140,256	\$179,035	\$725,000	\$100,000	(\$625,000)	-86%
31.500 - LEGAL COUNSEL - LAND DEVELOPMENT	\$9,939	\$1,260	\$0	\$0	\$0	\$0	0%
31.600 - LEGAL COUNSEL - UNDERGROUND UTILITIE	\$0	\$0	\$0	\$0	\$75,000	\$75,000	0%
31.700 - LEGAL COUNSEL - SPECIAL PROJECTS	\$0	\$0	\$0	\$0	\$100,000	\$100,000	0%
Total Attorney Expenses	\$1,072,473	\$641,483	\$718,718	\$1,210,000	\$775,000	(\$435,000)	-36%

Debt Service

Adopted Budget - FY2019

Operating Expenses	FY2016 Actual	FY2017 Actual	09/15/18 YTD	FY2018 Adopted	FY2019 Adopted	variance	
						dollar	%
71.000 - PRINCIPAL - CIVIC CENTER #1	\$670,000	\$705,000	\$740,000	\$740,000	\$775,000	\$35,000	5%
71.100 - PRINCIPAL - CIVIC CENTER #2	\$690,000	\$705,000	\$715,000	\$715,000	\$735,000	\$20,000	3%
71.200 - PRINCIPAL - CIVIC CENTER #3	\$605,000	\$635,000	\$650,000	\$650,000	\$670,882	\$20,882	3%
71.300 - PRINCIPAL - CIVIC CENTER #4	\$170,000	\$160,000	\$170,000	\$170,000	\$170,000	\$0	0%
71.400 - PRINCIPAL - SEWER LOAN #1	\$23,396	\$23,999	\$12,387	\$24,617	\$25,252	\$635	3%
71.500 - PRINCIPAL - SEWER LOAN #2	\$95,662	\$322,077	\$112,375	\$225,856	\$230,327	\$4,471	2%
71.600 - PRINCIPAL - SCHOOL IMPROVE BOND #1	\$272,430	\$282,739	\$0	\$295,197	\$295,197	(\$0)	0%
71.700 - PRINCIPAL - SCHOOL IMPROVE BOND #2	\$250,000	\$260,000	\$265,000	\$265,000	\$270,000	\$5,000	2%
71.800 - PRINCIPAL - POLICE VEHICLES/SOFTWARE	\$0	\$0	\$186,362	\$115,533	\$187,295	\$71,762	62%
71.900 - PRINCIPAL - RECREATION BUS	\$0	\$0	\$34,554	\$33,943	\$34,432	\$489	1%
71.905 - PRINCIPAL - FIRE RESCUE VEHICLES	\$0	\$0	\$233,827	\$397,463	\$247,878	(\$149,585)	-38%
71.910 - PRINCIPAL - CODE VEHICLES	\$0	\$0	\$10,946	\$22,882	\$17,111	(\$5,772)	-25%
71.000 - INTEREST - CIVIC CENTER #1	\$159,598	\$126,295	\$94,777	\$92,414	\$56,698	(\$35,716)	-39%
71.200 - INTEREST - CIVIC CENTER #2	\$92,862	\$76,750	\$65,047	\$60,349	\$53,039	(\$7,310)	-12%
71.300 - INTEREST - CIVIC CENTER #3	\$111,041	\$96,099	\$90,455	\$80,102	\$78,874	(\$1,228)	-2%
72.400 - INTEREST - CIVIC CENTER #4	\$29,466	\$25,416	\$23,920	\$21,057	\$20,613	(\$444)	-2%
72.500 - INTEREST - SEWER LOAN #1	\$4,738	\$4,135	\$1,680	\$3,517	\$2,882	(\$635)	-18%
72.600 - INTEREST - SEWER LOAN #2	\$82,897	\$67,172	\$31,891	\$61,301	\$56,830	(\$4,471)	-7%
72.700 - INTEREST - SCHOOL IMPROVE BOND #1	\$177,786	\$161,958	\$64,421	\$128,841	\$124,856	(\$3,985)	-3%
72.800 - INTEREST - SCHOOL IMPROVE BOND #2	\$122,820	\$116,021	\$128,108	\$108,606	\$101,154	(\$7,452)	-7%
72.900 - INTEREST - POLICE VEHICLES/SOFTWARE	\$0	\$0	\$11,426	\$7,582	\$8,633	\$1,051	14%
72.905 - INTEREST - RECREATION BUS	\$0	\$0	\$2,034	\$1,998	\$1,509	(\$489)	-24%
72.910 - INTEREST - FIRE RESCUE VEHICLES	\$0	\$0	\$14,642	\$26,650	\$11,553	(\$15,097)	-57%
72.915 - INTEREST - CODE VEHICLES	\$0	\$0	\$480	\$1,347	\$750	(\$597)	-44%
Total Debt Service Expenses	\$3,557,696	\$3,767,661	\$3,659,330	\$4,249,255	\$4,175,764	(\$73,491)	-2%

Building Division

Adopted Budget - FY2019

	FY2016	FY2017	09/15/18	FY2018	FY2019	variance	
Operating Expenses	Actual	Actual	YTD	Adopted	Adopted	dollar	%
Non-Discretionary Spending							
12.000 - FT SALARY - DIRECTOR	\$123,449	\$168,557	\$121,277	\$127,421	\$131,880	\$4,460	4%
12.100 - FT SALARY - BUILDING OFFICIAL	\$171,111	\$172,182	\$163,387	\$177,003	\$183,198	\$6,195	4%
12.200 - FT SALARY - CHIEF PERMIT CLERK	\$46,685	\$47,925	\$48,209	\$54,033	\$55,903	\$1,870	3%
12.300 - FT SALARY - PERMIT CLERKS	\$101,053	\$109,773	\$108,200	\$119,813	\$126,630	\$6,818	6%
12.800 - FT SALARY - CHIEF BUILDING INSPECTOR	\$106,876	\$106,060	\$103,065	\$110,556	\$114,383	\$3,826	3%
12.900 - FT SALARY - CHIEF ELECTRICAL INSPECTOR	\$106,876	\$106,585	\$78,954	\$110,556	\$103,732	(\$6,825)	-6%
12.910 - FT SALARY - CHIEF PLUMBING INSPECTOR	\$94,325	\$95,767	\$92,700	\$100,413	\$104,903	\$4,490	4%
12.915 - FT SALARY - BUILDING INSPECTOR	\$90,430	\$88,310	\$85,785	\$92,054	\$95,240	\$3,186	3%
12.935 - FT SALARY - SR EXECUTIVE ASSISTANT	\$25,999	\$26,357	\$51,499	\$54,959	\$56,871	\$1,913	3%
13.000 - PT SALARIES - CHIEF MECHANICAL INSPECTOR	\$37,428	\$44,847	\$42,375	\$41,068	\$41,068	\$0	0%
13.000 - PT SALARIES (4)	\$15,007	\$22,625	\$30,057	\$15,000	\$40,000	\$25,000	167%
14.000 - OVERTIME	\$1,661	\$262	\$2,857	\$5,000	\$5,000	\$0	0%
15.000 - OTHER PAY - LONGEVITY BONUSES	\$0	\$0	\$0	\$0	\$19,494	\$19,494	100%
21.000 - PAYROLL TAXES	\$71,213	\$68,509	\$81,750	\$77,708	\$83,668	\$5,960	8%
22.000 - RETIREMENT CONTRIBUTIONS	\$109,707	\$97,975	\$101,293	\$113,617	\$116,729	\$3,112	3%
23.000 - LIFE, HEALTH, DISABILITY INSURANCE	\$68,981	\$74,938	\$97,477	\$104,554	\$118,333	\$13,779	13%
24.000 - WORKERS COMPENSATION	\$13,248	\$13,235	\$13,983	\$13,990	\$14,000	\$10	0%
45.000 - PROPERTY & LIABILITY - INSURANCE	\$28,688	\$30,706	\$30,647	\$31,000	\$31,000	\$0	0%
Subtotal - Non Discretionary	\$1,222,730	\$1,284,904	\$1,253,517	\$1,348,744	\$1,442,032	\$93,288	7%
Discretionary Spending							
31.000 - PROFESSIONAL SERVICES	\$61,354	\$96,261	\$38,217	\$45,000	\$45,000	\$0	0%
31.100 - PROF SERVICES - SELF ASSESSMENT	\$0	\$0	\$0	\$3,350	\$3,350	\$0	0%
31.200 - PROF SERVICES - CRS SUPPORT	\$31,929	\$84,804	\$13,758	\$50,000	\$50,000	\$0	0%
34.000 - CONTRACT SERVICES - FACILITY MGMT	\$18,879	\$21,122	\$18,400	\$20,700	\$20,504	(\$196)	-1%
40.000 - TRAVEL & PER DIEM	\$12,369	\$11,011	\$14,896	\$10,573	\$16,500	\$5,927	56%

	FY2016	FY2017	09/15/18	FY2018	FY2019	variance	
Operating Expenses	Actual	Actual	YTD	Adopted	Adopted	dollar	%
41.000 - COMMUNICATIONS - WEBSITE MAINTENANCE	\$2,543	\$2,438	\$2,315	\$2,429	\$4,000	\$1,571	65%
41.100 - COMMUNICATIONS	\$19,064	\$16,104	\$10,034	\$16,348	\$11,875	(\$4,473)	-27%
42.000 - POSTAGE & FREIGHT	\$675	\$818	\$723	\$1,002	\$850	(\$152)	-15%
43.000 - UTILITIES	\$23,436	\$25,338	\$18,681	\$23,400	\$21,300	(\$2,100)	-9%
44.000 - RENTALS & LEASES	\$8,677	\$8,455	\$11,719	\$10,418	\$11,260	\$842	8%
46.000 - REPAIRS & MAINT - VLLG HALL	\$8,446	\$18,756	\$15,254	\$16,200	\$21,310	\$5,110	32%
47.000 - PRINTING & SCANNING	\$23,145	\$20,038	\$20,408	\$45,000	\$45,000	\$0	0%
49.000 - OTHER CURRENT CHARGES	\$0	\$0	\$2,716	\$0	\$15,600	\$15,600	100%
51.000 - OFFICE SUPPLIES	\$7,481	\$7,604	\$6,865	\$9,000	\$9,000	\$0	0%
52.100 - OPERATING SUPPLIES	\$5,810	\$14,923	\$17,458	\$9,000	\$9,000	\$0	0%
52.200 - OPERATING SUPPLIES - UNIFORMS	\$2,985	\$1,854	\$153	\$2,680	\$2,700	\$20	1%
52.300 - OPERATING SUPPLIES - SOFTWARE	\$0	\$0	\$3,573	\$36,900	\$38,007	\$1,107	3%
54.000 - MEMBERSHIP & DUES	\$3,536	\$54,166	\$5,762	\$9,000	\$4,685	(\$4,315)	-48%
55.000 - EDUCATION & TRAINING	\$2,876	\$21,857	\$710	\$13,500	\$9,265	(\$4,235)	-31%
64.000 - CAPITAL OUTLAY - EQUIPMENT	\$3,959	\$12,772	\$53,462	\$0	\$0	\$0	100%
Subtotal - Discretionary	\$237,163	\$418,322	\$255,105	\$324,500	\$339,206	\$14,706	5%
Total Building Division Expenses	\$1,459,894	\$1,703,227	\$1,508,622	\$1,673,244	\$1,781,238	\$107,994	6%

Planning, Zoning & Code Division

Adopted Budget - FY2019

	FY2016	FY2017	09/15/18	FY2018	FY2019	variance	
Operating Expenses	Actual	Actual	YTD	Adopted	Adopted	dollar	%
Non-Discretionary Spending							
12.000 - FT SALARY - DIRECTOR	\$60,803	\$83,021	\$57,932	\$62,759	\$64,956	\$2,197	4%
12.100 - FT SALARY - BUILDING OFFICIAL	\$9,006	\$9,062	\$8,599	\$9,316	\$9,642	\$326	3%
12.400 - FT SALARY - EXEC CODE ENFORCEMENT ASST	\$54,584	\$56,334	\$56,001	\$61,039	\$65,081	\$4,042	7%
12.500 - FT SALARY - PLANNER	\$94,379	\$93,659	\$90,845	\$97,629	\$101,008	\$3,379	3%
12.600 - FT SALARY - CHIEF CODE COMPLIANCE OFFICER	\$76,775	\$79,237	\$78,155	\$85,854	\$90,650	\$4,796	6%
12.700 - FT SALARY - CODE COMPLIANCE OFFICERS (2)	\$43,700	\$44,950	\$46,696	\$85,679	\$89,132	\$3,453	4%
12.935 - FT SALARY - SR EXECUTIVE ASSISTANT	\$12,805	\$12,982	\$24,176	\$27,069	\$28,011	\$942	3%
13.000 - PT SALARY - PLAN REVIEWER	\$0	\$0	\$26,978	\$15,000	\$0	(\$15,000)	-100%
15.000 - OTHER PAY - LONGEVITY BONUSES	\$0	\$0	\$0	\$0	\$4,040	\$4,040	100%
21.000 - PAYROLL TAXES	\$26,793	\$32,142	\$26,692	\$32,845	\$34,764	\$1,919	6%
22.000 - RETIREMENT CONTRIBUTIONS	\$30,338	\$50,418	\$31,247	\$51,521	\$53,818	\$2,297	4%
23.000 - LIFE, HEALTH, DISABILITY INSURANCE	\$33,975	\$36,910	\$28,320	\$34,583	\$36,176	\$1,593	5%
24.000 - WORKERS COMPENSATION	\$6,525	\$6,519	\$4,469	\$4,470	\$4,500	\$30	1%
45.000 - PROPERTY & LIABILITY - INSURANCE	\$3,188	\$3,412	\$4,499	\$3,500	\$4,700	\$1,200	34%
Subtotal - Non Discretionary	\$452,872	\$508,647	\$484,609	\$571,264	\$586,478	\$15,214	3%
Discretionary Spending							
31.100 - PROFESSIONAL SERVICES	\$0	\$0	\$0	\$5,000	\$90,000	\$85,000	1700%
33.000 - COURT REPORTING - SPCL MAGISTRATES	\$1,401	\$328	\$603	\$2,000	\$1,000	(\$1,000)	-50%
34.000 - CONTRACT SERVICES - FACILITY MGMT	\$2,098	\$2,347	\$3,829	\$2,300	\$4,101	\$1,801	78%
40.000 - TRAVEL & PER DIEM	\$6,092	\$5,423	\$2,007	\$1,607	\$2,740	\$1,133	71%
41.000 - COMMUNICATIONS - WEBSITE MAINTENANCE	\$5,070	\$4,950	\$576	\$4,843	\$2,000	(\$2,843)	-59%
41.100 - COMMUNICATIONS	\$9,390	\$7,932	\$4,143	\$8,052	\$5,550	(\$2,502)	-31%
42.000 - POSTAGE & FREIGHT	\$1,345	\$1,662	\$1,077	\$1,998	\$2,000	\$2	0%
43.000 - UTILITIES	\$2,604	\$2,815	\$2,531	\$2,600	\$4,363	\$1,763	68%
44.000 - RENTALS & LEASES	\$964	\$939	\$1,492	\$1,158	\$1,390	\$232	20%

	FY2016	FY2017	09/15/18	FY2018	FY2019	variance	
Operating Expenses	Actual	Actual	YTD	Adopted	Adopted	dollar	%
46.000 - REPAIRS & MAINT - VLLG HALL	\$938	\$2,084	\$1,566	\$1,800	\$2,400	\$600	33%
46.100 - REPAIRS & MAINT - VEHICLES	\$894	\$466	\$836	\$1,500	\$1,000	(\$500)	-33%
47.000 - PRINTING & SCANNING	\$2,572	\$2,226	\$3,460	\$5,000	\$5,000	\$0	0%
51.000 - OFFICE SUPPLIES	\$831	\$845	\$1,029	\$1,000	\$1,000	\$0	0%
52.000 - OPERATING SUPPLIES	\$646	\$1,658	\$1,574	\$1,000	\$2,500	\$1,500	150%
52.100 - OPERATING SUPPLIES - VEHICLE FUEL	\$899	\$2,151	\$2,152	\$1,000	\$2,200	\$1,200	120%
52.200 - OPERATING SUPPLIES - UNIFORMS	\$1,470	\$913	\$1,247	\$1,320	\$1,000	(\$320)	-24%
52.300 - OPERATING SUPPLIES - SOFTWARE	\$0	\$0	\$0	\$4,100	\$4,223	\$123	3%
54.000 - MEMBERSHIP & DUES	\$393	\$6,018	\$9,477	\$11,000	\$8,820	(\$2,180)	-20%
55.000 - EDUCATION & TRAINING	\$320	\$2,429	\$1,183	\$1,500	\$5,400	\$3,900	260%
64.000 - CAPITAL OUTLAY - EQUIPMENT	\$440	\$1,419	\$5,706	\$0	\$0	\$0	0%
Subtotal - Discretionary	\$38,367	\$46,605	\$44,487	\$58,778	\$146,686	\$87,908	150%
Total Planning, Zoning & Code Expenses	\$491,239	\$555,252	\$529,095	\$630,042	\$733,165	\$103,123	16%

Police

Adopted Budget - FY2019

	FY2016	FY2017	09/15/18	FY2018	FY2019	variance	
Operating Expenses	Actual	Actual	YTD	Adopted	Adopted	dollar	%
Non-Discretionary Spending							
12.000 - FT SALARY - CHIEF OF POLICE	\$171,539	\$172,612	\$160,384	\$177,445	\$183,656	\$6,211	4%
12.100 - FT SALARY - DEPUTY CHIEF OF POLICE	\$289,958	\$294,594	\$263,578	\$302,843	\$300,014	(\$2,829)	-1%
12.300 - FT SALARY - POLICE LIEUTENANTS	\$349,322	\$356,574	\$350,828	\$371,246	\$378,357	\$7,111	2%
12.400 - FT SALARY - POLICE SERGEANTS	\$382,497	\$387,668	\$469,945	\$476,493	\$547,865	\$71,372	15%
12.500 - FT SALARY - POLICE OFFICERS	\$1,630,872	\$1,651,633	\$1,585,677	\$1,755,390	\$1,892,065	\$136,675	8%
12.600 - FT SALARY - FLEET MAINTENANCE COORD	\$48,455	\$48,085	\$55,850	\$57,200	\$61,689	\$4,489	8%
12.700 - FT SALARY - MUNICIPAL UTILITY WORKER	\$31,136	\$31,937	\$32,151	\$34,853	\$37,502	\$2,649	8%
12.800 - FT SALARY - IT ADMINISTRATOR	\$85,056	\$85,040	\$82,422	\$88,645	\$91,714	\$3,069	3%
12.900 - FT SALARY - SR EXECUTIVE ASSTISTANT	\$77,209	\$79,778	\$78,984	\$82,012	\$87,821	\$5,809	7%
12.905 - FT SALARY - EXECUTIVE ASSISTANT	\$56,806	\$56,450	\$56,645	\$61,131	\$65,776	\$4,645	8%
12.906 - FT SALARY - EXECUTIVE SERVICES ADMINISTRATOR	\$0	\$0	\$0	\$0	\$92,711	\$92,711	100%
12.910 - FT SALARY - ADMINISTRATIVE SERVICES MGR	\$73,798	\$75,262	\$78,954	\$83,777	\$65,127	(\$18,650)	-22%
12.915 - FT SALARY - DISPATCHERS	\$151,731	\$179,606	\$197,333	\$209,319	\$254,798	\$45,479	22%
12.920 - FT SALARY - COMMUNICATIONS SUPERVISOR	\$60,638	\$63,511	\$67,479	\$71,825	\$0	(\$71,825)	-100%
12.925 - FT SALARY - GYM ATTENDANT	\$5,868	\$5,998	\$5,825	\$6,582	\$7,086	\$504	8%
13.000 - PT SALARY - INTERN	\$2,170	\$3,103	\$2,610	\$6,000	\$3,000	(\$3,000)	-50%
14.000 - OVERTIME	\$336,831	\$339,104	\$363,075	\$340,636	\$304,028	(\$36,608)	-11%
14.100 - OVERTIME - DISPATCHERS	\$256	\$33,080	\$40,217	\$44,397	\$39,809	(\$4,588)	-10%
15.000 - OTHER PAY - VACATION EXCESS	\$179,564	\$144,184	\$157,362	\$179,272	\$171,624	(\$7,648)	-4%
15.100 - OTHER PAY - ACTING	\$3,041	\$2,309	\$4,702	\$10,000	\$5,000	(\$5,000)	-50%
15.200 - OTHER PAY - HOLIDAY PAY	\$110,808	\$113,370	\$106,343	\$132,745	\$132,745	\$0	0%
15.300 - OTHER PAY - INCENTIVE	\$21,730	\$22,170	\$20,465	\$28,200	\$28,200	\$0	0%
15.400 - OTHER PAY - LONGEVITY BONUSES	\$0	\$0	\$0	\$0	\$67,136	\$67,136	100%
21.000 - PAYROLL TAXES	\$302,863	\$306,955	\$324,914	\$345,781	\$368,666	\$22,885	7%
22.000 - RETIREMENT CONTRIBUTIONS	\$280,999	\$578,856	\$509,290	\$512,844	\$647,392	\$134,548	26%
23.000 - LIFE, HEALTH, DISABILITY INSURANCE	\$355,218	\$363,659	\$405,698	\$427,193	\$498,595	\$71,402	17%
24.000 - WORKERS COMPENSATION	\$118,885	\$142,929	\$166,080	\$166,145	\$177,775	\$11,630	7%
31.000 - PROF SERVICES - RECRUITING & HIRING	\$9,976	\$8,996	\$12,558	\$30,320	\$26,525	(\$3,795)	-13%
45.000 - PROPERTY & LIABILITY INSURANCE	\$106,338	\$114,335	\$122,108	\$115,000	\$119,000	\$4,000	3%
55.100 - TUITION REIMBURSEMENT	\$2,595	\$0	\$336	\$3,700	\$43,500	\$39,800	1076%
Subtotal - Non Discretionary	\$5,246,158	\$5,661,797	\$5,721,813	\$6,120,994	\$6,699,177	\$578,183	9%

Operating Expenses	FY2016 Actual	FY2017 Actual	09/15/18 YTD	FY2018 Adopted	FY2019 Adopted	variance dollar %	
Discretionary Spending							
33.000 - RED LIGHT CAMERA - SPCL MAGISTRATES	\$500	\$750	\$750	\$1,000	\$1,000	\$0	0%
34.000 - CONTRACT SERVICES - FACILITY MGMT	\$42,270	\$48,115	\$44,795	\$42,270	\$49,582	\$7,312	17%
34.100 - CROSSING GUARD OUTSOURCE PROGRAM	\$42,135	\$107,930	\$108,832	\$127,872	\$132,365	\$4,493	4%
35.000 - INVESTIGATION EXPENSE	\$887	\$1,117	\$4,533	\$3,000	\$3,000	\$0	0%
40.000 - TRAVEL & PER DIEM	\$34,312	\$34,907	\$34,925	\$56,255	\$64,675	\$8,420	15%
41.000 - COMMUNICATIONS - WEBSITE MAINTENANCE	\$3,488	\$4,033	\$1,988	\$7,000	\$7,000	\$0	0%
41.100 - COMMUNICATIONS	\$61,632	\$80,768	\$68,154	\$75,790	\$82,074	\$6,284	8%
42.000 - POSTAGE & FREIGHT	\$1,032	\$1,335	\$1,159	\$1,150	\$1,150	\$0	0%
43.000 - UTILITIES	\$49,781	\$53,111	\$42,407	\$50,000	\$51,325	\$1,325	3%
44.000 - RENTALS & LEASES	\$10,963	\$16,969	\$9,500	\$16,167	\$21,717	\$5,550	34%
46.000 - REPAIRS & MAINTENANCE - VLLG HALL	\$24,798	\$48,097	\$48,716	\$49,388	\$63,888	\$14,500	29%
46.100 - REPAIRS & MAINTENANCE - VEHICLES	\$64,895	\$75,452	\$84,124	\$79,300	\$79,300	\$0	0%
46.200 - REPAIRS & MAINTENANCE - EQUIPMENT	\$11,269	\$19,933	\$16,034	\$21,050	\$27,300	\$6,250	30%
46.300 - REPAIRS & MAINTENANCE - BOAT	\$28,017	\$17,655	\$18,673	\$37,820	\$20,520	(\$17,300)	-46%
47.000 - PRINTING & BINDING	\$3,487	\$5,632	\$6,404	\$9,320	\$10,000	\$680	7%
48.000 - PROMOTIONAL ACTIVITES - D.A.R.E. PROGRAM	\$11,033	\$15,114	\$16,625	\$17,050	\$17,870	\$820	5%
51.000 - OFFICE SUPPLIES	\$9,735	\$9,954	\$11,068	\$10,900	\$16,500	\$5,600	51%
52.000 - OPERATING SUPPLIES	\$17,584	\$39,299	\$33,898	\$26,748	\$33,390	\$6,642	25%
52.100 - OPERATING SUPPLIES - VEHICLE FUEL	\$52,775	\$65,650	\$62,803	\$100,000	\$75,500	(\$24,500)	-25%
52.300 - OPERATING SUPPLIES - UNIFORMS	\$41,447	\$64,268	\$51,134	\$67,560	\$73,000	\$5,440	8%
52.400 - OPERATING SUPPLIES - RANGE EXPENSES	\$5,268	\$10,713	\$11,614	\$35,700	\$24,260	(\$11,440)	-32%
52.500 - OPERATING SUPPLIES - EQUIPMENT	\$13,246	\$8,695	\$19,423	\$12,925	\$19,900	\$6,975	54%
52.600 - OPERATING SUPPLIES - BOAT FUEL	\$25,910	\$24,176	\$18,239	\$45,000	\$30,000	(\$15,000)	-33%
54.000 - SUBSCRIPTIONS & MEMBERSHIPS	\$25,364	\$99,570	\$94,867	\$113,224	\$157,555	\$44,331	39%
54.100 - SUBSCRIP & MEMBERSHIPS - ACCREDITATION	\$2,270	\$3,365	\$600	\$2,680	\$3,280	\$600	22%
55.000 - TRAINING	\$13,860	\$22,731	\$40,629	\$44,175	\$51,430	\$7,255	16%
64.000 - CAPITAL OUTLAY - POLICE EQUIPMENT	\$8,131	\$30,531	\$38,501	\$40,585	\$0	(\$40,585)	-100%
64.100 - CAPITAL OUTLAY - IT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	100%
Subtotal - Discretionary	\$606,089	\$909,874	\$890,394	\$1,093,929	\$1,117,581	\$23,652	2%
Total Police Expenses	\$5,852,248	\$6,571,671	\$6,612,208	\$7,214,923	\$7,816,758	\$601,836	8%

Fire Rescue

Adopted Budget - FY2019

	FY2016	FY2017	09/15/18	FY2018	FY2019	variance	
Operating Expenses	Actual	Actual	YTD	Adopted	Adopted	dollar	%
Non-Discretionary Spending							
12.000 - SALARY - FIRE CHIEF	\$179,014	\$180,134	\$178,379	\$194,437	\$199,325	\$4,889	3%
12.100 - SALARY - DEPUTY FIRE CHIEFS	\$316,921	\$318,905	\$322,514	\$344,226	\$352,881	\$8,655	3%
12.200 - SALARY - FIRE CAPTAINS	\$561,968	\$433,416	\$423,075	\$451,410	\$451,020	(\$390)	0%
12.250 - SALARY - ASSISTANT FIRE MARSHALL	\$0	\$0	\$126,379	\$0	\$134,652	\$134,652	100%
12.300 - SALARY - FIRE LIEUTENANTS	\$599,612	\$628,346	\$660,824	\$868,272	\$747,920	(\$120,352)	-14%
12.400 - SALARY - DRIVERS/ENGINEERS	\$1,105,505	\$1,043,633	\$941,928	\$1,186,762	\$1,324,847	\$138,085	12%
12.500 - SALARY - FIREFIGHTERS/PARAMEDICS	\$1,036,536	\$1,052,146	\$1,092,799	\$1,063,974	\$1,116,110	\$52,136	5%
12.600 - SALARY - EXECUTIVE ASSISTANT	\$41,555	\$32,100	\$41,597	\$45,043	\$49,200	\$4,157	9%
12.700 - SALARY - GYM ATTENDANT	\$5,868	\$5,998	\$5,825	\$6,582	\$7,086	\$504	8%
13.000 - PT SALARIES - INSPECTORS	\$40,249	\$16,252	\$16,416	\$36,225	\$25,200	(\$11,025)	-30%
13.100 - PT SALARIES - COMM OUTREACH LIAS	\$28,426	\$17,993	\$4,218	\$44,201	\$33,500	(\$10,701)	-24%
14.000 - OVERTIME	\$318,203	\$393,377	\$278,915	\$325,000	\$296,800	(\$28,200)	-9%
15.000 - OTHER PAY - VACATION EXCESS	\$48,621	\$55,495	\$83,508	\$54,220	\$89,846	\$35,626	66%
15.100 - OTHER PAY - ACTING PAY	\$12,546	\$9,172	\$10,261	\$13,770	\$8,000	(\$5,770)	-42%
15.200 - OTHER PAY - HOLIDAY PAY	\$15,831	\$12,056	\$4,549	\$17,286	\$7,500	(\$9,786)	-57%
15.300 - OTHER PAY - INCENTIVE PAY	\$18,670	\$19,000	\$19,370	\$20,925	\$18,000	(\$2,925)	-14%
15.400 - OTHER PAY - CON'T EDU STIP	\$19,800	\$18,600	\$21,600	\$21,600	\$38,998	\$17,398	81%
15.400 - OTHER PAY - LONGEVITY BONUSES	\$0	\$0	\$0	\$0	\$98,342	\$98,342	100%
21.000 - PAYROLL TAXES	\$307,926	\$308,618	\$306,542	\$359,086	\$382,569	\$23,483	7%
22.000 - RETIREMENT CONTRIBUTIONS	\$493,414	\$727,019	\$346,641	\$321,730	\$670,217	\$348,486	108%
23.000 - LIFE, HEALTH, DISABILITY INSURANCE	\$326,442	\$312,193	\$364,059	\$423,420	\$465,637	\$42,217	10%
24.000 - WORKERS COMPENSATION	\$192,154	\$232,219	\$254,900	\$255,000	\$267,750	\$12,750	5%
31.000 - PROF SERVICES - RECRUITING/HIRING	\$22,165	\$60,122	\$19,020	\$33,948	\$25,461	(\$8,487)	-25%
45.000 - PROPERTY & LIABILITY INSURANCE	\$125,580	\$124,482	\$125,711	\$125,000	\$125,000	\$0	0%
55.100 - TUITION REIMBURSEMENTS	\$12,229	\$2,310	\$3,857	\$8,000	\$30,000	\$22,000	275%

	FY2016	FY2017	09/15/18	FY2018	FY2019	variance	
Operating Expenses	Actual	Actual	YTD	Adopted	Adopted	dollar	%
Subtotal - Non Discretionary	\$5,829,234	\$6,003,584	\$5,652,889	\$6,220,117	\$6,965,861	\$745,743	12%
Discretionary Spending							
15.500 - OTHER PAY - EXECUTIVE PACKAGE	\$0	\$0	\$0	\$0	\$66,265	\$66,265	100%
31.100 - PROF SERVICES - ACCREDITATION	\$0	\$0	\$4,656	\$10,000	\$3,000	(\$7,000)	-70%
31.200 - PROF SERVICES - TESTING FEES	\$0	\$12,250	\$13,350	\$9,500	\$9,500	\$0	0%
34.000 - CONTRACT SERVICES - FACILITY MGMT	\$20,976	\$23,319	\$22,091	\$20,976	\$24,605	\$3,629	17%
34.100 - CONTRACT SERVICES - AUTO AID AGREEMENT	\$537,271	\$537,271	\$492,496	\$594,988	\$594,988	\$0	0%
40.000 - TRAVEL & PER DIEM	\$25,034	\$29,682	\$32,072	\$34,100	\$27,840	(\$6,260)	-18%
41.000 - COMMUNICATIONS - WEBSITE MAINTENANCE	\$5,663	\$1,988	\$2,851	\$2,800	\$2,500	(\$300)	-11%
41.100 - COMMUNICATIONS	\$38,475	\$40,498	\$39,446	\$30,350	\$39,050	\$8,700	29%
42.000 - POSTAGE & FREIGHT	\$247	\$614	\$797	\$600	\$500	(\$100)	-17%
43.000 - UTILITIES	\$38,909	\$34,831	\$30,950	\$39,100	\$38,500	(\$600)	-2%
44.000 - RENTALS & LEASES	\$8,441	\$5,157	\$6,827	\$6,331	\$7,000	\$669	11%
46.000 - REPAIRS & MAINTENANCE - FIRE RESCUE BLDG	\$54,326	\$55,425	\$48,636	\$65,170	\$52,500	(\$12,670)	-19%
46.100 - REPAIRS & MAINTENANCE - VEHICLES	\$7,174	\$20,280	\$7,385	\$9,500	\$8,500	(\$1,000)	-11%
47.000 - PRINTING & BINDING	\$4,285	\$2,321	\$365	\$1,700	\$1,200	(\$500)	-29%
48.000 - PROMOTIONAL ACT - FIRE PREVENTION	\$17,803	\$8,448	\$12,007	\$12,000	\$12,000	\$0	0%
51.000 - OFFICE SUPPLIES	\$4,232	\$6,910	\$3,791	\$7,800	\$5,000	(\$2,800)	-36%
52.000 - OPERATING SUPPLIES	\$25,735	\$26,456	\$31,963	\$33,000	\$33,000	\$0	0%
52.100 - OPERATING SUPPLIES - UNIFORMS	\$43,976	\$43,439	\$46,493	\$46,000	\$45,000	(\$1,000)	-2%
52.200 - OPERATING SUPPLIES - VEHICLE FUEL	\$2,591	\$3,986	\$6,750	\$5,000	\$6,500	\$1,500	30%
54.000 - SUBSCRIPTIONS & MEMBERSHIPS	\$36,132	\$34,276	\$32,808	\$38,140	\$38,140	\$0	0%
55.000 - TRAINING	\$20,729	\$22,141	\$10,923	\$35,000	\$24,500	(\$10,500)	-30%
64.000 - CAPITAL OUTLAY - EQUIPMENT	\$21,786	\$22,784	\$20,956	\$21,000	\$0	(\$21,000)	-100%
Subtotal - Discretionary	\$913,784	\$932,075	\$867,612	\$1,023,055	\$1,040,088	\$17,033	2%
Total Fire Rescue Expenses	\$6,743,018	\$6,935,659	\$6,520,501	\$7,243,172	\$8,005,948	\$762,776	11%

Public Works

Adopted Budget - FY2019

	FY2016	FY2017	09/15/18	FY2018	FY2019	variance	
Operating Expenses	Actual	Actual	YTD	Adopted	Adopted	dollar	%
Non-Discretionary Spending							
12.000 - SALARY - PUBLIC WORKS DIRECTOR	\$78,062	\$83,206	\$84,159	\$84,788	\$119,646	\$34,858	41%
12.100 - SALARY - SR. EXECUTIVE ASSISTANT	\$38,804	\$39,339	\$0	\$0	\$0	\$0	0%
12.200 - SALARY - MAINT SUPER	\$57,936	\$57,494	\$54,237	\$56,406	\$58,358	\$1,952	3%
12.300 - SALARY - MAINT WORKER	\$31,892	\$32,916	\$36,669	\$41,183	\$42,608	\$1,425	3%
12.400 - SALARY - ADMIN ASSISTANT	\$20,427	\$24,424	\$28,399	\$31,455	\$32,999	\$1,544	5%
12.400 - SALARY - GIS SPECIALIST	\$0	\$0	\$19,931	\$20,500	\$22,993	\$2,493	12%
14.000 - OVERTIME	\$2,860	\$2,702	\$1,958	\$3,750	\$2,500	(\$1,250)	-33%
21.000 - PAYROLL TAXES	\$28,374	\$29,443	\$28,491	\$18,672	\$21,819	\$3,147	17%
22.000 - RETIREMENT CONTRIBUTIONS	\$30,788	\$34,235	\$18,448	\$17,926	\$33,195	\$15,268	85%
23.000 - LIFE, HEALTH, DISABILITY INSURANCE	\$32,631	\$42,364	\$34,394	\$50,317	\$41,995	(\$8,322)	-17%
24.000 - WORKERS COMPENSATION	\$20,577	\$17,221	\$22,869	\$22,880	\$22,870	(\$10)	0%
45.000 - PROPERTY & LIABILITY INSURANCE	\$15,751	\$12,845	\$13,153	\$13,000	\$13,200	\$200	2%
Subtotal - Non Discretionary	\$358,101	\$376,188	\$342,709	\$360,877	\$412,183	\$51,307	14%
Discretionary Spending							
31.000 - PROF SERVICES - CONSULTING	\$17,167	\$20,128	\$46,073	\$68,500	\$47,500	(\$21,000)	-31%
31.100 - PROF SERVICES - TEMP HELP	\$0	\$4,920	\$0	\$5,000	\$2,500	(\$2,500)	-50%
31.200 - PROF SERVICES - SELF ASSESSMENT	\$5,084	\$987	\$0	\$7,500	\$7,500	\$0	0%
31.300 - PROF SERVICES - HORTICULTURALIST	\$48,000	\$37,000	\$13,000	\$52,000	\$30,000	(\$22,000)	-42%
34.000 - CONTRACT - FACILITY MGMT	\$7,310	\$8,176	\$7,745	\$7,310	\$8,574	\$1,264	17%
34.100 - CONTRACT - SCHEDULED VLLGWIDE LANDSCAPIN	\$276,411	\$279,751	\$281,271	\$310,000	\$332,500	\$22,500	7%
34.200 - CONTRACT - TREE TRIMMING	\$202,360	\$125,960	\$53,495	\$285,000	\$285,000	\$0	0%
34.300 - CONTRACT - BEACH MAINTENANCE	\$186,400	\$186,400	\$159,083	\$186,400	\$425,000	\$238,600	128%
34.400 - CONTRACT - VILLAGE WIDE	\$62,479	\$81,009	\$45,462	\$75,336	\$81,000	\$5,664	8%
34.500 - CONTRACT - PERIODIC LANDSCAPE MAINTENANC	\$118,545	\$111,903	\$141,106	\$118,200	\$168,000	\$49,800	42%
34.600 - CONTRACT - BEACH MAINT CONTINGENCY	\$315	\$225	\$18,233	\$50,000	\$50,000	\$0	0%

	FY2016	FY2017	09/15/18	FY2018	FY2019	variance	
Operating Expenses	Actual	Actual	YTD	Adopted	Adopted	dollar	%
34.700 - CONTRACT - SPECIAL EVENTS	\$15,145	\$9,300	\$5,700	\$12,800	\$12,800	\$0	0%
40.000 - TRAVEL & PER DIEM	\$8,468	\$6,792	\$4,835	\$7,840	\$9,700	\$1,860	24%
41.000 - COMMUNICATIONS - WEBSITE MAINTENANCE	\$6,225	\$6,000	\$5,850	\$6,493	\$6,500	\$7	0%
41.100 - COMMUNICATIONS	\$11,862	\$10,423	\$8,844	\$9,532	\$10,250	\$718	8%
42.000 - POSTAGE	\$317	\$542	\$330	\$400	\$250	(\$150)	-38%
43.000 - UTILITIES	\$319,590	\$289,603	\$251,604	\$294,300	\$294,300	\$0	0%
44.000 - RENTALS & LEASES	\$8,437	\$7,926	\$6,142	\$8,600	\$5,116	(\$3,484)	-41%
46.000 - REPAIRS & MAINT - VLLG HALL	\$5,424	\$12,347	\$12,612	\$5,500	\$12,000	\$6,500	118%
46.100 - REPAIRS & MAINT - VEHICLES	\$6,423	\$14,236	\$8,603	\$6,000	\$6,000	\$0	0%
46.200 - REPAIRS & MAINT - GENERAL	\$52,097	\$38,645	\$34,124	\$26,000	\$30,000	\$4,000	15%
46.300 - REPAIRS & MAINT - ELECTRICIAN SERVICE	\$83,304	\$83,380	\$55,131	\$90,000	\$75,000	(\$15,000)	-17%
46.400 - REPAIRS & MAINT - CONTRACTS	\$13,545	\$15,776	\$13,045	\$14,000	\$14,850	\$850	6%
46.500 - REPAIRS & MAINT - BACKFLOW RECERT	\$0	\$25,746	\$22,143	\$30,000	\$28,000	(\$2,000)	-7%
46.600 - REPAIRS & MAINT - ROADWAY IMPROVEMENTS	\$0	\$0	\$59,425	\$220,000	\$200,000	(\$20,000)	-9%
49.000 - OTHER CURRENT CHARGES - STORM PREP	\$9,623	\$864,276	\$1,743,078	\$25,000	\$25,000	\$0	0%
51.000 - OFFICE SUPPLIES	\$1,577	\$1,857	\$2,525	\$2,200	\$2,000	(\$200)	-9%
52.000 - OPERATING SUPPLIES	\$24,257	\$29,671	\$30,470	\$30,000	\$30,000	\$0	0%
52.100 - OPERATING SUPPLIES - VEHICLE FUEL	\$5,303	\$4,922	\$3,875	\$5,000	\$5,000	\$0	0%
52.200 - OPERATING SUPPLIES - UNIFORMS	\$1,234	\$2,347	\$1,461	\$2,500	\$2,500	\$0	0%
52.300 - OPERATING SUPPLIES - SMALL TOOLS	\$12,394	\$16,498	\$14,619	\$18,500	\$18,500	\$0	0%
54.000 - SUBSCRIPTIONS & MEMBERSHIPS	\$1,153	\$665	\$1,546	\$1,650	\$11,875	\$10,225	620%
55.000 - TRAINING	\$101	\$4,703	\$0	\$6,555	\$3,500	(\$3,055)	-47%
64.000 - CAPITAL OUTLAY - EQUIPMENT	\$12,417	\$2,435	\$0	\$7,500	\$0	(\$7,500)	-100%
Subtotal - Discretionary	\$1,522,967	\$2,304,550	\$3,051,428	\$1,995,616	\$2,240,716	\$245,100	12%
Total Public Works Expenses	\$1,881,068	\$2,680,738	\$3,394,137	\$2,356,493	\$2,652,899	\$296,406	13%

Parks & Recreation

Adopted Budget - FY2019

	FY2016	FY2017	09/15/18	FY2018	FY2019	variance	
Operating Expenses	Actual	Actual	YTD	Adopted	Adopted	dollar	%
Non-Discretionary Spending							
12.000 - PARKS & RECREATION DIRECTOR	\$136,664	\$137,519	\$143,545	\$155,507	\$160,950	\$5,443	4%
12.100 - ASSISTANT P&R DIRECTOR	\$100,224	\$105,505	\$102,605	\$111,156	\$115,046	\$3,890	3%
12.200 - EXECUTIVE ASSISTANT	\$55,032	\$57,306	\$57,717	\$61,302	\$66,137	\$4,835	8%
12.300 - ADMINISTRATIVE ASSISTANT	\$0	\$42,260	\$43,620	\$45,517	\$49,662	\$4,145	9%
15.000 - OTHER PAY - LONGEVITY BONUSES	\$0	\$0	\$0	\$0	\$6,438	\$6,438	100%
21.000 - PAYROLL TAXES	\$22,429	\$23,224	\$27,434	\$28,571	\$30,934	\$2,363	8%
22.000 - RETIREMENT CONTRIBUTIONS	\$36,108	\$36,409	\$41,073	\$44,818	\$47,015	\$2,198	5%
23.000 - LIFE, HEALTH, DISABILITY INSURANCE	\$23,853	\$26,726	\$31,462	\$28,569	\$31,565	\$2,996	10%
24.000 - WORKERS COMPENSATION	\$11,055	\$10,501	\$17,380	\$17,390	\$17,500	\$110	1%
45.000 - PROPERTY & LIABILITY INSURANCE	\$22,692	\$29,291	\$28,748	\$30,000	\$30,000	\$0	0%
55.100 - TUITION REIMBURSEMENT	\$9,144	\$2,406	\$0	\$10,000	\$10,000	\$0	0%
Subtotal - Non Discretionary	\$417,201	\$471,148	\$493,584	\$532,829	\$565,248	\$32,418	6%
Discretionary Spending							
31.000 - PROFESSIONAL SERVICES - COMM CTR ASSESSMEN	\$12,549	\$100	\$0	\$25,000	\$0	(\$25,000)	-100%
31.100 - PROFESSIONAL SERVICES - CONSULTING SERVICES	\$500	\$25,028	\$23,438	\$50,000	\$25,000	(\$25,000)	-50%
31.200 - PROFESSIONAL SERVICES - 2018 SURVEY	\$0	\$0	\$15,550	\$25,000	\$0	(\$25,000)	-100%
40.000 - TRAVEL & PER DIEM	\$8,058	\$7,300	\$8,467	\$7,720	\$7,720	\$0	0%
41.000 - COMMUNICATIONS	\$16,369	\$14,389	\$13,852	\$12,500	\$12,250	(\$250)	-2%
43.000 - UTILITIES	\$8,774	\$14,825	\$25,450	\$12,000	\$25,800	\$13,800	115%
44.000 - RENTALS & LEASES	\$48,745	\$50,117	\$50,136	\$50,125	\$51,615	\$1,490	3%
46.000 - REPAIRS & MAINTENANCE - PARKS/PLAYGROUND	\$26,181	\$29,899	\$45,227	\$30,000	\$45,000	\$15,000	50%
46.100 - REPAIRS & MAINTENANCE - VEHICLE	\$3,772	\$2,387	\$3,069	\$4,000	\$3,500	(\$500)	-13%
46.200 - REPAIRS & MAINTENANCE - FIELDS	\$210,463	\$183,585	\$126,342	\$120,000	\$140,000	\$20,000	17%
46.300 - REPAIRS & MAINT - ARTIFICIAL TURF MAINTENANCE	\$2,250	\$0	\$19,000	\$30,000	\$30,000	\$0	0%

	FY2016	FY2017	09/15/18	FY2018	FY2019	variance	
Operating Expenses	Actual	Actual	YTD	Adopted	Adopted	dollar	%
46.400 - REPAIRS & MAINTENANCE - DOG PARK	\$2,288	\$29,694	\$40,863	\$30,000	\$40,000	\$10,000	33%
48.000 - PROMO EVENTS - GENERAL	\$45,715	\$77,765	\$69,132	\$65,000	\$81,100	\$16,100	25%
48.100 - PROMO EVENTS - CONCERT SERIES	\$0	\$0	\$29,770	\$0	\$35,000	\$35,000	100%
48.200 - PROMO EVENTS - ART FESTIVAL	\$4,400	\$4,000	\$0	\$4,000	\$4,000	\$0	0%
48.300 - PROMO EVENTS - LIGHTHOUSE RUN	\$8,000	\$19,346	\$7,309	\$10,000	\$10,000	\$0	0%
48.400 - PROMO EVENTS - JULY 4TH FIREWORKS	\$118,500	\$122,114	\$122,404	\$122,055	\$125,712	\$3,657	3%
48.500 - PROMO EVENTS - JULY 4TH PARADE	\$2,000	\$37,689	\$9,056	\$30,000	\$30,000	\$0	0%
48.600 - PROMO EVENTS - JULY 4TH EVENTS	\$11,524	\$24,973	\$11,906	\$17,160	\$18,560	\$1,400	8%
48.700 - PROMO EVENTS - WINTERFEST	\$48,828	\$55,497	\$42,299	\$55,000	\$55,000	\$0	0%
48.800 - PROMO EVENTS - CITY THEATRE	\$7,500	\$0	\$7,829	\$15,000	\$15,000	\$0	0%
48.900 - PROMO EVENTS - ADVERTISING	\$31,320	\$34,887	\$29,709	\$34,100	\$34,100	\$0	0%
48.901 - PROMO EVENTS - NEW PROGRAMING	\$0	\$0	\$8,590	\$85,000	\$40,000	(\$45,000)	100%
49.000 - CURRENT CHARGES - A.S.K. CLUB	\$31,688	\$47,772	\$37,989	\$34,000	\$34,000	\$0	0%
49.100 - CURRENT CHARGES - SENIOR TRANSPORTATION	\$42,962	\$43,805	\$40,787	\$43,805	\$43,805	\$0	0%
49.200 - CURRENT CHARGES - SENIOR ACTIVITIES	\$25,715	\$45,014	\$46,849	\$44,000	\$55,000	\$11,000	25%
51.000 - OFFICE SUPPLIES	\$5,227	\$7,562	\$4,980	\$5,000	\$5,000	\$0	0%
52.000 - OPERATING SUPPLIES - PROGRAMS	\$32,384	\$20,568	\$12,749	\$27,000	\$27,000	\$0	0%
52.100 - OPERATING SUPPLIES - VEHICLE FUEL	\$712	\$806	\$1,518	\$1,000	\$1,250	\$250	25%
52.200 - OPERATING SUPPLIES - UNIFORMS	\$0	\$254	\$0	\$1,000	\$1,000	\$0	0%
54.000 - MEMBERSHIP & DUES	\$1,522	\$3,248	\$5,502	\$3,000	\$5,300	\$2,300	77%
55.000 - TRAINING	\$3,583	\$1,359	\$4,173	\$3,000	\$3,000	\$0	0%
64.000 - CAPITAL OUTLAY - PARK IMPROVEMENTS	\$10,011	\$11,105	\$12,814	\$13,500	\$13,500	\$0	0%
64.100 - CAPITAL OUTLAY - PROGRAM EQUIPMENT	\$10,503	\$4,407	\$4,648	\$8,000	\$8,000	\$0	0%
Subtotal - Discretionary	\$782,044	\$919,496	\$881,407	\$1,016,965	\$1,026,212	\$9,247	1%
Total Parks & Recreation Expenses	\$1,199,245	\$1,390,644	\$1,374,991	\$1,549,794	\$1,591,460	\$41,666	3%

Community Center

Adopted Budget - FY2019

	FY2016	FY2017	09/15/18	FY2018	FY2019	variance	
Operating Expenses	Actual	Actual	YTD	Adopted	Adopted	dollar	%
Non-Discretionary Spending							
12.000 - FT SALARY - YOUTH SERVICES COORDINATOR	\$57,275	\$57,929	\$55,354	\$59,996	\$62,089	\$2,093	3%
12.100 - FT SALARY - FRONT DESK MANAGER	\$62,017	\$61,797	\$63,023	\$65,523	\$70,665	\$5,142	8%
12.200 - FT SALARY - ADULT PROGRAMS SUPERVISOR	\$73,550	\$76,209	\$77,959	\$80,821	\$87,163	\$6,342	8%
12.300 - FT SALARY - RECREATION SUPERVISOR	\$39,247	\$23,285	\$35,699	\$38,488	\$41,993	\$3,505	9%
12.400 - FT SALARY - GYM ATTENDANT	\$6,043	\$8,009	\$6,580	\$6,582	\$7,107	\$525	8%
12.500 - FT SALARY - HEAD LIFEGUARD	\$0	\$0	\$0	\$0	\$35,000	\$35,000	100%
13.000 - PT SALARIES - COMM CTR	\$447,146	\$417,043	\$446,300	\$448,000	\$448,000	\$0	0%
15.000 - OTHER PAY - LONGEVITY BONUSES	\$0	\$0	\$0	\$0	\$8,797	\$8,797	100%
21.000 - PAYROLL TAXES	\$50,934	\$50,739	\$53,087	\$53,505	\$57,536	\$4,031	8%
22.000 - RETIREMENT CONTRIBUTIONS	\$30,860	\$31,095	\$29,071	\$30,169	\$36,482	\$6,313	21%
23.000 - LIFE, HEALTH, DISABILITY INSURANCE	\$48,362	\$48,465	\$50,177	\$60,098	\$67,468	\$7,370	12%
24.000 - WORKERS COMPENSATION	\$27,383	\$29,062	\$23,027	\$23,040	\$23,050	\$10	0%
45.000 - PROPERTY & LIABILITY INSURANCE	\$112,936	\$104,798	\$100,619	\$105,000	\$105,000	\$0	0%
Subtotal - Non Discretionary	\$955,752	\$908,430	\$940,896	\$971,221	\$1,050,349	\$79,128	8%
Discretionary Spending							
31.000 - PROF SERVICES - PROGRAM REVENUE	\$1,206,498	\$1,200,830	\$1,059,172	\$1,145,000	\$1,145,000	\$0	0%
34.000 - CONTRACT SERVICES - FACILITY MGMT	\$219,838	\$235,305	\$222,920	\$255,020	\$248,285	(\$6,735)	-3%
41.000 - COMMUNICATIONS	\$26,268	\$26,716	\$24,485	\$21,155	\$25,050	\$3,895	18%
42.000 - POSTAGE	\$312	\$19	\$1,403	\$400	\$1,000	\$600	150%
43.000 - UTILITIES	\$123,768	\$128,486	\$113,852	\$147,400	\$130,000	(\$17,400)	-12%
44.000 - RENTAL & LEASES	\$9,652	\$12,272	\$8,844	\$11,840	\$10,800	(\$1,040)	-9%
46.000 - REPAIRS & MAINTENANCE - COMM CENTER	\$90,724	\$134,177	\$119,649	\$135,360	\$135,360	\$0	0%
48.000 - ADVERTISING	\$23,389	\$14,827	\$19,038	\$18,600	\$18,600	\$0	0%
51.000 - OFFICE SUPPLIES	\$8,921	\$5,712	\$5,588	\$6,000	\$6,000	\$0	0%
52.000 - OPERATING SUPPLIES	\$69,485	\$77,116	\$62,713	\$80,240	\$80,240	\$0	0%
52.100 - OPERATING SUPPLIES - UNIFORMS	\$1,541	\$2,475	\$1,792	\$2,000	\$2,000	\$0	0%
52.100 - OPERATING SUPPLIES - SOFTWARE SYSTEM	\$0	\$0	\$0	\$0	\$30,000	\$30,000	100%
Subtotal - Discretionary	\$1,780,396	\$1,837,936	\$1,639,454	\$1,823,015	\$1,832,335	\$9,320	1%
Total Community Center Expenses	\$2,736,148	\$2,746,366	\$2,580,350	\$2,794,236	\$2,882,684	\$88,448	3%

Athletic Division

Adopted Budget - FY2019

	FY2016	FY2017	09/15/18	FY2018	FY2019	variance	
Operating Expenses	Actual	Actual	YTD	Adopted	Adopted	dollar	%
Non-Discretionary Spending							
12.000 - FT SALARIES - ATHLETIC COORDINATOR	\$72,912	\$72,655	\$69,711	\$75,484	\$78,127	\$2,643	4%
12.100 - FT SALARIES - ASST ATHLETIC COORDINATOR	\$42,423	\$43,927	\$40,255	\$47,453	\$48,976	\$1,523	3%
13.000 - PT SALARIES - ATHLETIC DIVISION	\$26,633	\$26,873	\$26,741	\$30,000	\$30,000	\$0	0%
15.000 - OTHER PAY - LONGEVITY BONUSES	\$0	\$0	\$0	\$0	\$3,125	\$3,125	100%
21.000 - PAYROLL TAXES	\$11,083	\$12,739	\$10,586	\$11,700	\$12,021	\$322	3%
22.000 - RETIREMENT CONTRIBUTIONS	\$14,245	\$13,944	\$12,537	\$14,753	\$15,252	\$500	3%
23.000 - LIFE, HEALTH, DISABILITY INSURANCE	\$13,154	\$13,505	\$12,996	\$13,684	\$15,200	\$1,516	11%
24.000 - WORKERS COMPENSATION	\$5,303	\$5,661	\$7,117	\$7,120	\$7,120	\$0	0%
Subtotal - Non Discretionary	\$185,752	\$189,303	\$179,944	\$200,194	\$209,822	\$9,628	5%
Discretionary Spending							
34.000 - CONTRACT SERVICES - BACKGROUND CHECKS	\$750	\$344	\$331	\$500	\$500	\$0	0%
41.000 - COMMUNICATIONS	\$2,426	\$2,026	\$2,113	\$1,500	\$2,250	\$750	50%
44.000 - RENTALS & LEASES - CRANDON PARK	\$55,783	\$19,744	\$17,788	\$45,000	\$0	(\$45,000)	-100%
48.000 - PROMO ACTIVITIES - YOUTH SOCCER	\$358,359	\$444,917	\$196,096	\$400,000	\$400,000	\$0	0%
48.100 - PROMO ACTIVITIES - BASKETBALL	\$43,788	\$49,626	\$36,006	\$46,000	\$46,000	\$0	0%
48.200 - PROMO ACTIVITIES - BASEBALL	\$31,497	\$35,907	\$29,991	\$30,000	\$30,000	\$0	0%
48.300 - PROMO ACTIVITIES - VOLLEYBALL	\$25,861	\$41,027	\$37,447	\$39,000	\$39,000	\$0	0%
48.400 - PROMO ACTIVITIES - ADULT SOFTBALL	\$1,618	\$3,045	\$612	\$1,700	\$0	(\$1,700)	-100%
48.500 - PROMO ACTIVITIES - ADULT SOCCER	\$11,465	\$23,587	\$11,895	\$12,000	\$12,000	\$0	0%
48.600 - PROMO ACTIVITIES - FIELD HOCKEY	\$55,054	\$68,372	\$38,686	\$58,000	\$76,000	\$18,000	31%
48.700 - PROMO ACTIVITIES - RUGBY	\$20,025	\$16,900	\$15,940	\$20,000	\$20,000	\$0	0%
48.800 - PROMO ACTIVITIES - LACROSSE	\$0	\$1,313	\$0	\$3,600	\$20,000	\$16,400	456%
48.900 - PROMO ACTIVITIES - FLAG FOOTBALL	\$0	\$9,281	\$22,053	\$15,000	\$15,000	\$0	0%
48.910 - PROMO ACTIVITIES - TRACK & FIELD	\$0	\$0	\$19,458	\$0	\$15,000	\$15,000	100%
54.000 - MEMBERSHIPS - ONLINE REGISTRATION	\$5,261	\$4,872	\$2,025	\$5,000	\$5,000	\$0	0%
82.000 - GRANTS - SPORTS EYE INJURY PROG	\$0	\$3,303	\$3,888	\$5,000	\$5,000	\$0	0%
Subtotal - Discretionary	\$611,887	\$724,264	\$434,328	\$682,300	\$685,750	\$3,450	1%
Total Athletic Division Expenses	\$797,639	\$913,566	\$614,272	\$882,494	\$895,572	\$13,078	1%

Village of Key Biscayne
Adopted Special Revenue Transportation Fund Budget
Fiscal Year 2019

	FY2016	FY2017	09/15/18	FY2018	FY2019	variance	
	Actual	Actual	YTD	Adopted	Adopted	dollar	%
Revenues							
312.00300 LOCAL OPTION GAS TAX	\$217,618	\$221,106	\$243,190	\$220,000	\$201,082	(\$18,918)	-9%
331.00300 TRANSPORTATION SURTAX	\$502,197	\$508,734	\$320,983	\$509,274	\$540,000	\$30,726	6%
331.00310 COUNTY TOLL BRIDGE REVENUE	\$365,000	\$365,000	\$365,000	\$365,000	\$365,000	\$0	0%
361.00360 INTEREST INCOME	\$184	\$95	\$148	\$185	\$100	(\$85)	-46%
Total Revenues	\$1,084,999	\$1,094,935	\$929,321	\$1,094,459	\$1,106,182	\$11,723	1%
Expenditures							
541.63000 TRANSIT PROJECTS - MISC	\$31,790	\$1	\$0	\$79,345	\$82,494	\$3,149	4%
541.63000 TRANSIT PROJECTS - ON DEMAND	\$0	\$0	\$115,751	\$252,000	\$252,000	\$0	100%
541.63000 TRANSIT PROJECTS - CIRCULATOR	\$0	\$0	\$90,865	\$170,000	\$170,000	\$0	100%
541.71000 PRINCIPAL - CRANDON PHASE 2	\$192,046	\$196,736	\$150,699	\$201,540	\$205,221	\$3,681	2%
541.71100 PRINCIPAL - CRANDON PHASE 3	\$282,183	\$293,786	\$298,726	\$300,353	\$313,579	\$13,226	4%
541.72000 INTEREST - CRANDON PHASE 2	\$48,739	\$44,049	\$29,890	\$39,245	\$35,564	(\$3,681)	-9%
541.72100 INTEREST - CRANDON PHASE 3	\$74,942	\$63,339	\$58,399	\$51,976	\$47,324	(\$4,652)	-9%
Total Expenditures	\$629,700	\$597,911	\$744,330	\$1,094,459	\$1,106,182	\$11,723	1%
Excess (Revenues)/Expenditures	\$455,299	\$497,024	\$184,991	\$0	\$0		

Village of Key Biscayne
Adopted Stormwater Enterprise Fund Budget
Fiscal Year 2019

	FY2016 Actual	FY2017 Actual	09/15/18 YTD	FY2018 Adopted	FY2019 Adopted	variance dollar %	
Revenues							
337.00300 GRANT PROCEEDS	\$164,176	\$0	\$0	\$0	\$0	\$0	0%
344.00300 STORMWATER FEES	\$908,269	\$934,013	\$704,899	\$985,000	\$991,555	\$6,555	1%
361.00300 INTEREST INCOME	\$5,986	\$24,282	\$0	\$0	\$0	\$0	0%
381.00300 FUND BALANCE	(\$144,208)	\$38,898	\$790,931	\$0	\$716,347		
Total Revenues	\$934,223	\$997,193	\$1,495,829	\$985,000	\$1,707,902	\$6,555	73%
Expenditures							
538.12000 PUBLIC WORKS COST SHARING	\$50,014	\$55,107	\$92,227	\$105,974	\$111,309	\$5,335	5%
538.31211 PROFESSIONAL SERVICES	\$117,476	\$120,072	\$145,207	\$65,000	\$65,000	\$0	0%
538.34110 OPERATIONS & MAINTENANCE	\$157,367	\$179,029	\$255,713	\$309,399	\$314,785	\$5,386	2%
538.34432 ADMINSTRATIVE EXPENSES	\$22,342	\$25,068	\$10,662	\$25,000	\$25,000	\$0	0%
538.59100 DEPRECIATION EXPENSE	\$378,556	\$385,915	\$0	\$0	\$0	\$0	0%
538.64100 CAPITAL IMPROVEMENTS	\$0	\$101,021	\$448,136	\$0	\$716,347		
538.72100 DEBT SERVICE	\$208,469	\$130,982	\$62,504	\$479,627	\$475,461	(\$4,166)	-1%
Total Expenditures	\$934,223	\$997,192	\$1,014,449	\$985,000	\$1,707,902	\$6,555	73%
Excess (Revenues)/Expenditures	\$0	\$0	\$481,381	\$0	\$0		

Village of Key Biscayne
Adopted Solid Waste Enterprise Fund Budget
Fiscal Year 2019

	FY2016	FY2017	09/15/18	FY2018	FY2019	variance	
	Actual	Actual	YTD	Adopted	Adopted	dollar	%
Revenues							
343.00300 SOLID WASTE COLLECTION	\$633,233	\$650,049	\$817,991	\$807,540	\$825,600	\$18,060	0%
349.00300 OTHER REVENUE	\$6,704	\$1,295	\$29,893	\$0	\$6,000	\$6,000	100%
Total Revenues	\$639,937	\$651,344	\$847,884	\$807,540	\$831,600	\$24,060	3%
Expenditures							
534.34000 CONTRACTUAL SERVICES	\$822,301	\$783,050	\$613,239	\$735,958	\$767,106	\$31,148	4%
534.34100 ADMINSTRATIVE EXPENSES	\$5,910	\$6,840	\$7,166	\$5,000	\$5,000	\$0	0%
Total Expenditures	\$828,211	\$789,890	\$620,406	\$740,958	\$772,106	\$31,148	4%
Excess (Revenues)/Expenditures	(\$188,274)	(\$138,546)	\$227,479	\$66,582	\$59,494		

General Fund Revenues

Adopted Budget - FY2019

General Fund Revenues	FY2016 Actual	FY2017 Actual	09/15/18 YTD	FY2018 Adopted	FY2019 Adopted	variance	
						dollar	%
311.000 - AD VALOREM TAX	\$22,249,642	\$24,202,255	\$24,774,586	\$24,643,294	\$25,128,583	\$485,289	2%
314.000 - UTILITY TAXES - ELECTRIC	\$1,500,230	\$1,545,124	\$1,294,757	\$1,440,000	\$1,550,000	\$110,000	8%
314.100 - UTILITY TAXES - WATER	\$440,491	\$492,550	\$345,584	\$450,000	\$450,000	\$0	0%
314.200 - UTILITY TAXES - GAS	\$66,374	\$72,820	\$81,073	\$75,000	\$90,000	\$15,000	20%
315.000 - SIMPLIFIED COMMUNICATIONS TAX	\$753,385	\$698,927	\$550,344	\$715,000	\$735,426	\$20,426	3%
316.000 - LOCAL BUSINESS TAX RECEIPTS	\$143,178	\$183,707	\$161,477	\$160,000	\$172,500	\$12,500	8%
322.000 - BUILDING PERMITS	\$2,337,179	\$1,055,215	\$1,147,314	\$1,220,000	\$1,800,000	\$580,000	48%
322.100 - PUBLIC WORKS PERMITS	\$0	\$0	\$0	\$50,000	\$10,000	(\$40,000)	-80%
323.000 - FRANCHISE FEES - ELECTRIC	\$603,889	\$479,194	\$655,599	\$475,000	\$600,000	\$125,000	26%
329.000 - OTHER FEES - CERT OF OCCUPANCY	\$4,515	\$194	\$50	\$1,000	\$5,000	\$4,000	400%
329.100 - OTHER FEES - ZONING/SITE PLAN REVIEW	\$5,580	\$3,984	\$5,970	\$5,500	\$10,000	\$4,500	82%
329.200 - OTHER FEES - ZONING HEARING	\$916	\$1,875	\$2,594	\$2,000	\$2,000	\$0	0%
331.000 - GRANTS	\$54,331	\$59,412	\$53,210	\$0	\$0	\$0	0%
335.000 - STATE REVENUE SHARING - MUNICIPAL	\$306,790	\$323,844	\$307,832	\$295,000	\$343,356	\$48,356	16%
335.100 - STATE REVENUE SHARING - HALF CENT SALES TAX	\$962,955	\$963,270	\$696,424	\$1,000,000	\$1,017,541	\$17,541	2%
335.200 - STATE REVENUE SHARING - ALCOHOLIC BEV LICENSE	\$10,923	\$10,576	\$10,193	\$10,000	\$10,000	\$0	0%
335.300 - STATE REVENUE SHARING - FIREFIGHTER SUPPLEMEN	\$59,861	\$0	\$37,220	\$30,000	\$30,000	\$0	0%
338.000 - LOCAL REVENUE SHARING - SCHOOL CROSSING GUAR	\$33,965	\$36,419	\$46,113	\$32,000	\$40,000	\$8,000	25%
338.100 - LOCAL REVENUE SHARING - SCHOOL SAFETY INITIATIV	\$0	\$0	\$0	\$0	\$35,000	\$35,000	#DIV/0!
342.100 - SERV CHRG - RESCUE TRANSPORT FEES	\$165,106	\$162,904	\$155,611	\$180,000	\$165,000	(\$15,000)	-8%
347.000 - COMM CTR SERV CHRG - POINT OF SALE	\$375,018	\$341,284	\$238,845	\$300,000	\$300,000	\$0	0%
347.100 - COMM CTR SERV CHRG - COURSE REVENUE	\$1,537,213	\$1,570,578	\$1,468,815	\$1,500,000	\$1,500,000	\$0	0%
347.200 - COMM CTR SERV CHRG - FACILITY RENTALS	\$16,118	\$11,469	\$14,471	\$15,000	\$20,000	\$5,000	33%
347.300 - COMM CTR SERV CHRG - MEMBERSHIPS	\$444,834	\$744,530	\$725,002	\$650,000	\$650,000	\$0	0%
347.400 - COMM CTR SERV CHRG - SPORTS PROGRAMS	\$660,453	\$474,614	\$344,806	\$625,300	\$674,700	\$49,400	8%
349.000 - SERV CHRG - FIELD USAGE	\$0	\$0	\$0	\$105,000	\$0	(\$105,000)	-100%
349.100 - SERV CHRG - LIEN SEARCHES	\$23,185	\$19,385	\$22,589	\$25,000	\$25,000	\$0	0%
351.000 - RED LIGHT CAMERA FEES	\$22,353	\$24,726	(\$24,601)	\$0	\$0	\$0	0%
354.000 - FINES - BUILDING CODE VIOLATIONS	\$89,860	\$83,218	\$10,800	\$85,000	\$10,000	(\$75,000)	-88%
354.200 - FINES - FIRE CODE VIOLATIONS	\$77,550	\$70,749	\$0	\$50,000	\$50,000	\$0	0%
354.300 - FINES - FORFEITURES	\$202,950	\$123,194	\$19,316	\$90,000	\$50,000	(\$40,000)	-44%
360.000 - MISCELLANEOUS REVENUE	\$28,264	\$50,948	\$95,066	\$20,000	\$20,000	\$0	0%
361.000 - INTEREST INCOME	\$102,945	\$78,324	\$26,084	\$30,000	\$30,000	\$0	0%
369.000 - SETTLEMENTS	\$0	\$93,000	\$66,560	\$0	\$0	\$0	0%
383.000 - LOAN PROCEEDS	\$0	\$1,964,958	\$0	\$0	\$0	\$0	0%
Total General Fund Revenues	\$33,280,104	\$35,943,495	\$33,333,705	\$34,279,094	\$35,524,106	\$1,245,012	4%

General Fund Revenues

Adopted Budget - FY2019

General Fund Revenues	FY2016 Actual	FY2017 Actual	09/15/18 YTD	FY2018 Adopted	FY2019 Adopted	variance	
						dollar	%
311.000 - AD VALOREM TAX	\$22,249,642	\$24,202,255	\$24,774,586	\$24,643,294	\$25,128,583	\$485,289	2%
314.000 - UTILITY TAXES - ELECTRIC	\$1,500,230	\$1,545,124	\$1,294,757	\$1,440,000	\$1,550,000	\$110,000	8%
314.100 - UTILITY TAXES - WATER	\$440,491	\$492,550	\$345,584	\$450,000	\$450,000	\$0	0%
314.200 - UTILITY TAXES - GAS	\$66,374	\$72,820	\$81,073	\$75,000	\$90,000	\$15,000	20%
315.000 - SIMPLIFIED COMMUNICATIONS TAX	\$753,385	\$698,927	\$550,344	\$715,000	\$735,426	\$20,426	3%
316.000 - LOCAL BUSINESS TAX RECEIPTS	\$143,178	\$183,707	\$161,477	\$160,000	\$172,500	\$12,500	8%
322.000 - BUILDING PERMITS	\$2,337,179	\$1,055,215	\$1,147,314	\$1,220,000	\$1,800,000	\$580,000	48%
322.100 - PUBLIC WORKS PERMITS	\$0	\$0	\$0	\$50,000	\$10,000	(\$40,000)	-80%
323.000 - FRANCHISE FEES - ELECTRIC	\$603,889	\$479,194	\$655,599	\$475,000	\$600,000	\$125,000	26%
329.000 - OTHER FEES - CERT OF OCCUPANCY	\$4,515	\$194	\$50	\$1,000	\$5,000	\$4,000	400%
329.100 - OTHER FEES - ZONING/SITE PLAN REVIEW	\$5,580	\$3,984	\$5,970	\$5,500	\$10,000	\$4,500	82%
329.200 - OTHER FEES - ZONING HEARING	\$916	\$1,875	\$2,594	\$2,000	\$2,000	\$0	0%
331.000 - GRANTS	\$54,331	\$59,412	\$53,210	\$0	\$0	\$0	0%
335.000 - STATE REVENUE SHARING - MUNICIPAL	\$306,790	\$323,844	\$307,832	\$295,000	\$343,356	\$48,356	16%
335.100 - STATE REVENUE SHARING - HALF CENT SALES TAX	\$962,955	\$963,270	\$696,424	\$1,000,000	\$1,017,541	\$17,541	2%
335.200 - STATE REVENUE SHARING - ALCOHOLIC BEV LICENSE	\$10,923	\$10,576	\$10,193	\$10,000	\$10,000	\$0	0%
335.300 - STATE REVENUE SHARING - FIREFIGHTER SUPPLEMEN	\$59,861	\$0	\$37,220	\$30,000	\$30,000	\$0	0%
338.000 - LOCAL REVENUE SHARING - SCHOOL CROSSING GUAR	\$33,965	\$36,419	\$46,113	\$32,000	\$40,000	\$8,000	25%
338.100 - LOCAL REVENUE SHARING - SCHOOL SAFETY INITIATIV	\$0	\$0	\$0	\$0	\$35,000	\$35,000	#DIV/0!
342.100 - SERV CHRG - RESCUE TRANSPORT FEES	\$165,106	\$162,904	\$155,611	\$180,000	\$165,000	(\$15,000)	-8%
347.000 - COMM CTR SERV CHRG - POINT OF SALE	\$375,018	\$341,284	\$238,845	\$300,000	\$300,000	\$0	0%
347.100 - COMM CTR SERV CHRG - COURSE REVENUE	\$1,537,213	\$1,570,578	\$1,468,815	\$1,500,000	\$1,500,000	\$0	0%
347.200 - COMM CTR SERV CHRG - FACILITY RENTALS	\$16,118	\$11,469	\$14,471	\$15,000	\$20,000	\$5,000	33%
347.300 - COMM CTR SERV CHRG - MEMBERSHIPS	\$444,834	\$744,530	\$725,002	\$650,000	\$650,000	\$0	0%
347.400 - COMM CTR SERV CHRG - SPORTS PROGRAMS	\$660,453	\$474,614	\$344,806	\$625,300	\$674,700	\$49,400	8%
349.000 - SERV CHRG - FIELD USAGE	\$0	\$0	\$0	\$105,000	\$0	(\$105,000)	-100%
349.100 - SERV CHRG - LIEN SEARCHES	\$23,185	\$19,385	\$22,589	\$25,000	\$25,000	\$0	0%
351.000 - RED LIGHT CAMERA FEES	\$22,353	\$24,726	(\$24,601)	\$0	\$0	\$0	0%
354.000 - FINES - BUILDING CODE VIOLATIONS	\$89,860	\$83,218	\$10,800	\$85,000	\$10,000	(\$75,000)	-88%
354.200 - FINES - FIRE CODE VIOLATIONS	\$77,550	\$70,749	\$0	\$50,000	\$50,000	\$0	0%
354.300 - FINES - FORFEITURES	\$202,950	\$123,194	\$19,316	\$90,000	\$50,000	(\$40,000)	-44%
360.000 - MISCELLANEOUS REVENUE	\$28,264	\$50,948	\$95,066	\$20,000	\$20,000	\$0	0%
361.000 - INTEREST INCOME	\$102,945	\$78,324	\$26,084	\$30,000	\$30,000	\$0	0%
369.000 - SETTLEMENTS	\$0	\$93,000	\$66,560	\$0	\$0	\$0	0%
383.000 - LOAN PROCEEDS	\$0	\$1,964,958	\$0	\$0	\$0	\$0	0%
Total General Fund Revenues	\$33,280,104	\$35,943,495	\$33,333,705	\$34,279,094	\$35,524,106	\$1,245,012	4%